

As Of September 30, 2024

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	413,525,296	0	413,525,296	33.726
PCD NOMINEE CORP. (FILIPINO)	239,067,262	0	239,067,262	19.498
HARLEY T SY	87,604,771	0	87,604,771	7.145
HERBERT T. SY	86,753,008	0	86,753,008	7.075
HANS T. SY	75,839,675	0	75,839,675	6.185
SYNTRIX HOLDINGS, INC.	47,032,000	0	47,032,000	3.836
ELIZABETH TAN SY	41,209,904	0	41,209,904	3.361
TANSMART HOLDINGS, INC.	27,285,000	0	27,285,000	2.225
SYSMART CORPORATION	26,681,954	0	26,681,954	2.176
TERESITA T. SY	25,440,508	0	25,440,508	2.075
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.835
GREEN DOE HOLDINGS, INC.	15,000,000	0	15,000,000	1.223
RAVEN GREY HOLDINGS, INC.	15,000,000	0	15,000,000	1.223
WATER FRY HOLDINGS, INC.	15,000,000	0	15,000,000	1.223
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.918
BERNESE MD CORPORATION	10,000,000	0	10,000,000	0.816
CANTBLEU CORPORATION	10,000,000	0	10,000,000	0.816
COMAN HOLDINGS CORPORATION	10,000,000	0	10,000,000	0.816
NLC HOLDINGS, INC.	8,730,000	0	8,730,000	0.712
MLC HOLDINGS, INC.	8,480,000	0	8,480,000	0.692
JLSC HOLDINGS, INC.	8,410,000	0	8,410,000	0.686
HANS TAN SY	5,135,744	0	5,135,744	0.419
HARLEY TAN SY	4,797,041	0	4,797,041	0.391
TANSY HOLDINGS INC.	2,668,459	0	2,668,459	0.218
SYSMART CORP.	1,642,191	0	1,642,191	0.134
SUSANA FONG	452,998	0	452,998	0.037
ELIZABETH T. SY	376,126	0	376,126	0.031
HERBERT TAN SY	340,987	0	340,987	0.028
HENRY T. SY JR.	167,468	0	167,468	0.014
VALUE PLUS INC.	152,119	0	152,119	0.012
SM PRIME HOLDINGS, INC.	146,104	0	146,104	0.012
BELLE CORPORATION	48,877	0	48,877	0.004
BERNADETTE S. GO	39,402	0	39,402	0.003
HECTOR YAP DIMACALI	39,102	0	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003
HENRY III TAMESIS SY	34,375	0	34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375	0	34,375	0.003
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002
SYSMART CORPORATION	26,007	0	26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002
CLARA COOTAUCO SY	19,551	0	19,551	0.002
WILLIAM YU	19,551	0	19,551	0.002
MAXIMINO S. UY	18,750	0	18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001
JASMIN T. SY	17,188	0	17,188	0.001
MANUEL B SY	15,642	0	15,642	0.001

CEDAR COMMODITIES INC.	13,500	0	13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001
LUISITO O GUTIERREZ	12,607	0	12,607	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001
ROWINA T SABAN	9,777	0	9,777	0.001
DAVID C TANCUAN	9,777	0	9,777	0.001
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001
CHO KIAT YU	9,777	0	9,777	0.001
ANTOINETTE S. GO	9,375	0	9,375	0.001
SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001
JOSEPH T CHUA	7,821	0	7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001
ROBERTUS J. KWEE	7,821	0	7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	0	7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001
GLORIA S PE	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001
JERRY C. TIU	7,821	0	7,821	0.001
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001
SYSMART CORPORATION	7,500	0	7,500	0.001
SYSMART CORPORATION	7,500	0	7,500	0.001
SHEN LONG	6,810	0	6,810	0.001
HAIHUA ZHU	6,000	0	6,000	0.000
MICHAEL S BAUTISTA	5,868	0	5,868	0.000
JESUS G. TIRONA	5,868	0	5,868	0.000
ZHENZHEN CHEN	5,718	0	5,718	0.000
JIN YANG	5,640	0	5,640	0.000
JOSE MARI L CHAN	5,625	0	5,625	0.000
YUQI HUANG	5,475	0	5,475	0.000
HANFENG LU	5,475	0	5,475	0.000
QINGLONG WANG	5,475	0	5,475	0.000
FAN ZHANG	5,475	0	5,475	0.000
ZHEN WU	5,463	0	5,463	0.000
FEI LI	5,430	0	5,430	0.000
LIQUN NIE	5,430	0	5,430	0.000
JINFENG ZHANG	5,325	0	5,325	0.000
QUANMIN ZHANG	5,299	0	5,299	0.000
WU LIU	5,150	0	5,150	0.000
HU DELONG	5,100	0	5,100	0.000
JIE FENG	5,080	0	5,080	0.000
WEI YAN	4,911	0	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000
ROBERTUS J KWEE	4,888	0	4,888	0.000
LINDA L PANUTAT	4,888	0	4,888	0.000
ERNESTO T SO	4,888	0	4,888	0.000
LOUCIANA N SY	4,888	0	4,888	0.000
SHIH-CHANG CHEN	4,860	0	4,860	0.000
PILAR CO ATIENZA	4,500	0	4,500	0.000
GUO SHAOYANG	4,500	0	4,500	0.000
GEORGY CHESAKOV	4,150	0	4,150	0.000
LUNINGNING T. ESTANISLAO	4,000	0	4,000	0.000

WENG YONGQUAN	4,000	0	4,000	0.000
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000
MARIANO O. CHUA	3,912	0	3,912	0.000
WILLIAM Y. CHUA	3,912	0	3,912	0.000
RAMON C CRISTOBAL	3,912	0	3,912	0.000
NELSON C CUA	3,912	0	3,912	0.000
JORGE T. MENDIOLA	3,912	0	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
LALAINE R. YLAYA	3,912	0	3,912	0.000
JOVAN LILIC	3,800	0	3,800	0.000
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000
JIAN YANG	3,750	0	3,750	0.000
GUDMUNDUR RUNAR PETURSSON	3,700	0	3,700	0.000
KE CHEN	3,656	0	3,656	0.000
MOHAMMED AZHAR SHAIKH	3,610	0	3,610	0.000
YI HONG	3,588	0	3,588	0.000
DANNY C. GAPUZ TE	3,260	0	3,260	0.000
JOCELYN C. GAPUZ TE	3,258	0	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000
ROBERTO V ANTONIO	3,000	0	3,000	0.000
SHAOXIONG SHI	3,000	0	3,000	0.000
XU PEIFEN	2,940	0	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000
HOWARD CONRAD SY	2,610	0	2,610	0.000
FRANCISCO S. CHAN	2,347	0	2,347	0.000
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000
JEFFERSON MERRICK NGO LIM	2,346	0	2,346	0.000
STEPHEN TAN TEO	2,250	0	2,250	0.000
ZHENG JIA	2,120	0	2,120	0.000
BOTAO CHEN	2,100	0	2,100	0.000
SIYUAN DENG	2,100	0	2,100	0.000
SHAOZHOU GU	2,100	0	2,100	0.000
SHILING HUANG	2,100	0	2,100	0.000
BING LIU	2,100	0	2,100	0.000
RUNFANG ZHANG	2,090	0	2,090	0.000
RAMON V OCAMPO	2,062	0	2,062	0.000
XIAOMENG BI	2,020	0	2,020	0.000
XIANGSHENG KANG	2,000	0	2,000	0.000
ZHICAN WU	2,000	0	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000
ENRIQUE M ANG	1,956	0	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000
HOI SUEN CHAN	1,956	0	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000
ENRICO R ECHIVERRI	1,956	0	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000
ROLANDO M. LUANZON	1,956	0	1,956	0.000
MA. SHARON B MARANAN	1,956	0	1,956	0.000
MARIO CRUZ PAREL	1,956	0	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000
EMILIA T PUNO	1,956	0	1,956	0.000

SEKEN C REAPORT	1,956	0	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000
HANS JR T SY	1,956	0	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000
VIRGINIA A YAP	1,956	0	1,956	0.000
RICHARD L YEE	1,956	0	1,956	0.000
RICHARD LEELIN YEE	1,956	0	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000
DOMINGO G. CASTILLO	1,875	0	1,875	0.000
KE REN	1,875	0	1,875	0.000
CHAO YAN	1,819	0	1,819	0.000
XUANJING LI	1,800	0	1,800	0.000
CHIA-JUI LIU	1,740	0	1,740	0.000
JIAN HAN	1,720	0	1,720	0.000
PIAOYING HUANG	1,700	0	1,700	0.000
LEE CHI-YU	1,687	0	1,687	0.000

GRAND TOTAL (181) 1,221,727,806 0 1,221,727,806

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

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BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	235,694,049
CITIBANK N.A.	108,120,208
DEUTSCHE BANK MANILA-CLIENTS A/C	80,709,995
DEUTSCHE BANK MANILA-CLIENTS A/C	69,234,360
STANDARD CHARTERED BANK	49,648,056
CHINA BANKING CORPORATION - TRUST GROUP	35,648,326
GOVERNMENT SERVICE INSURANCE SYSTEM	21,392,911
BANCO DE ORO - TRUST BANKING GROUP	15,994,996
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,599,523
BDO SECURITIES CORPORATION	5,531,252
MBTC - TRUST BANKING GROUP	4,909,141
WEALTH SECURITIES, INC.	2,938,536
SOCIAL SECURITY SYSTEM	1,782,037
SB EQUITIES, INC.	1,668,844
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,323,760
COL Financial Group, Inc.	1,106,910
RCBC TRUST CORPORATION	696,091
BPI SECURITIES CORPORATION	691,846
PNB TRUST BANKING GROUP	648,158
FIRST METRO SECURITIES BROKERAGE CORP.	332,706
LUCKY SECURITIES, INC.	311,444
ABACUS SECURITIES CORPORATION	297,679
REGINA CAPITAL DEVELOPMENT CORPORATION	228,549
AB CAPITAL SECURITIES, INC.	216,566
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	213,370
RCBC TRUST CORPORATION	212,358
PAPA SECURITIES CORPORATION	206,113
RCBC SECURITIES, INC.	204,274
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	175,609
REGIS PARTNERS, INC.	98,393
MAYBANK SECURITIES, INC.	95,668
UNICAPITAL SECURITIES INC.	92,356
R. S. LIM & CO., INC.	73,064
QUALITY INVESTMENTS & SECURITIES CORPORATION	65,526
FIRST INTEGRATED CAPITAL SECURITIES, INC.	64,362
INVESTORS SECURITIES, INC,	63,014
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	61,644
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	59,028
A & A SECURITIES, INC.	57,165

CHINA BANK SECURITIES CORPORATION	56,082
ASIASEC EQUITIES, INC.	49,265
R. COYIUTO SECURITIES, INC.	48,236
ANSALDO, GODINEZ & CO., INC.	46,769
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	44,693
R. NUBLA SECURITIES, INC.	44,369
AURORA SECURITIES, INC.	42,123
UNITED FUND, INC.	36,795
PHILSTOCKS FINANCIAL INC	32,549
BELSON SECURITIES, INC.	32,050
MANDARIN SECURITIES CORPORATION	30,234
LANDBANK SECURITIES, INC.	30,060
CTS GLOBAL EQUITY GROUP, INC.	28,113
SOLAR SECURITIES, INC.	26,645
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,778
EASTWEST BANKING CORPORATION - TRUST DIVISION	24,710
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,820
AP SECURITIES INCORPORATED	22,589
PHILIPPINE EQUITY PARTNERS, INC.	22,244
STANDARD SECURITIES CORPORATION	20,494
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,212
YAO & ZIALCITA, INC.	20,147
AAA SOUTHEAST EQUITIES, INCORPORATED	20,025
INTRA-INVEST SECURITIES, INC.	19,123
FIRST ORIENT SECURITIES, INC.	18,125
PAN ASIA SECURITIES CORP.	17,853
PNB SECURITIES, INC.	16,398
DAVID GO SECURITIES CORP.	16,313
YU & COMPANY, INC.	14,784
DA MARKET SECURITIES, INC.	14,628
SUMMIT SECURITIES, INC.	13,575
TOWER SECURITIES, INC.	13,108
G.D. TAN & COMPANY, INC.	11,854
A. T. DE CASTRO SECURITIES CORP.	11,396
GLOBALINKS SECURITIES & STOCKS, INC.	10,354
B. H. CHUA SECURITIES CORPORATION	9,000
IGC SECURITIES INC.	8,376
PREMIUM SECURITIES, INC.	8,021
RTG & COMPANY, INC.	7,906
GOLDSTAR SECURITIES, INC.	7,650
GUILD SECURITIES, INC.	7,050
F. YAP SECURITIES, INC.	7,000
S.J. ROXAS & CO., INC.	6,905
CAMPOS, LANUZA & COMPANY, INC.	6,801

E. CHUA CHIACO SECURITIES, INC.	6,783
SEEDBOX SECURITIES, INC.	6,000
H. E. BENNETT SECURITIES, INC.	5,490
MERIDIAN SECURITIES, INC.	5,436
TANSENGCO & CO., INC.	5,388
BANK OF COMMERCE - TRUST SERVICES GROUP	5,385
EAGLE EQUITIES, INC.	5,355
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,250
DIVERSIFIED SECURITIES, INC.	5,213
OPTIMUM SECURITIES CORPORATION	4,839
MERCANTILE SECURITIES CORP.	4,466
TRITON SECURITIES CORP.	4,254
BERNAD SECURITIES, INC.	4,200
EAST WEST CAPITAL CORPORATION	4,010
MALAYAN INSURANCE COMPANY, INC.	3,800
I. B. GIMENEZ SECURITIES, INC.	3,688
VALUE QUEST SECURITIES CORPORATION	3,493
SECURITIES SPECIALISTS, INC.	3,020
CUALOPING SECURITIES CORPORATION	3,000
HDI SECURITIES, INC.	2,806
MDR SECURITIES, INC.	2,748
VENTURE SECURITIES, INC.	2,303
ASTRA SECURITIES CORPORATION	2,266
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,175
EQUITIWORLD SECURITIES, INC.	2,116
ALAKOR SECURITIES CORPORATION	2,100
SUPREME STOCKBROKERS, INC	2,100
STRATEGIC EQUITIES CORP.	1,977
JSG SECURITIES, INC.	1,933
SARANGANI SECURITIES, INC.	1,762
DRAGONFI SECURITIES, INC.	1,752
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,635
SunSecurities, Inc.	1,550
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,468
PLATINUM SECURITIES, INC.	1,310
I. ACKERMAN & CO., INC.	1,191
LUYS SECURITIES COMPANY, INC.	1,055
LUNA SECURITIES, INC.	1,030
LARRGO SECURITIES CO., INC.	1,000
ALPHA SECURITIES CORP.	897
UCPB GENERAL INSURANCE CO., INC.	700
UPCC SECURITIES CORP.	622
TIMSON SECURITIES, INC.	595
SINCERE SECURITIES CORPORATION	500

SM INVESTMENTS CORPORATION	401
APEX PHILIPPINES EQUITIES CORPORATION	382
DEVELOPMENT BANK OF THE PHILIPPINES	350
VC SECURITIES CORPORATION	310
SALISBURY SECURITIES CORPORATION	300
COHERCO SECURITIES, INC.	300
NEW WORLD SECURITIES CO., INC.	200
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
WESTLINK GLOBAL EQUITIES, INC.	102
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
FIDELITY SECURITIES, INC.	82
MOUNT PEAK SECURITIES, INC.	60
DEUTSCHE BANK MANILA-CLIENTS A/C	36
BA SECURITIES, INC.	26
R & L INVESTMENTS, INC.	13
ARMSTRONG SECURITIES, INC.	9
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2
Total Lodged Shares	652,592,558